

150 Third Avenue South Suite 900 Nashville, TN 37201 www.pnfp.com

**RETURN SERVICE REQUESTED** 

Client Service Center 800-264-3613 Pinnacle Anytime 866-755-5428

Account

Livingscapes LLC XXXXXXXXX2655

Livingscapes LLC Debtor In Possession 148 Stonecrest Drive Nashville, TN 37209-5236

# Statement of Account

Horizon 75

Balance 8/02/21 \$ 5,688.05

Balance 8/31/21

**Summary** 

Credits +
Interest +

Debits

+\$36,050.00

+\$.00 -\$38,616.16



# **Credit Transactions**

\$ 3,121.89

### **Deposits**

8/06	OLB Transfer from *236 to *655 Transfer	9,200.00
8/12	OLB Transfer from *236 to *655 Transfer	9,100.00
8/19	OLB Transfer from *236 to *655 payroll	9,000.00
8/27	OLB Transfer from *236 to *655 payroll	8,750.00
Total Credits		\$36,050.00

# Updates Coming to Fee Disclosure July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNFP.com/JulyUpdate

## **Debit Transactions**

### Other Debits

8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	105.50
8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	1,771.78
8/06	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	2,917.61
8/13	0190AWWV LIVINGS PAYROLL 0190AWWV 1582663830 LIVINGSCAPES	105.50





### **ELECTRONIC TRANSFER ERROR RESOLUTION**

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank

150 3rd Avenue South, Suite 900 Nashville, TN 37201 (800) 264-3613

Average Balance This Statement	\$4,267.42	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES								
			Total For This F	Period	Total Year-to-Date			
Total NSF/Overdraft Paid Item Fees				\$.00	\$ 1,178.00			
Total NSF/Overdraft Returned Item Fees				\$.00	\$ 38.00			
DAILY BALANCE INFORMATION								
8/02	4,313.25	8/13	5,683.22	8/24	2,072.41			
8/03	2,836.33	8/16	4,837.61	8/27	5,136.60			
8/06	4,281.97	8/17	2,876.88	8/30	4,301.17			
8/10	2,168.28	8/19	11,876.88	8/31	3,121.89			
8/12	11,268.28	8/20	3,474.97					

Date
Primary Acct No.

8/31/21 XXXXXXXX2655

\$620.18

\$782.38

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LIVINGSCAPES LLC

IN 615-615-617

IN 615-617

IN 6

08/24/2021

#166

#168

#165 08/20/2021 \$732.50

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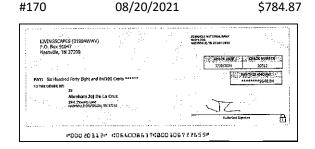
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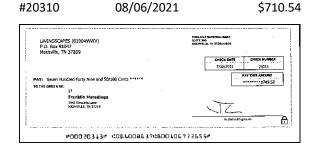
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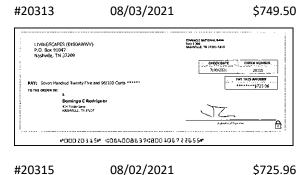
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08/06/2021

08/03/2021

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#20314

#20316

\$727.42

8/31/21 Date XXXXXXXX2655

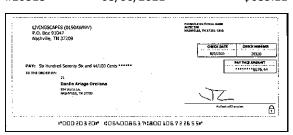


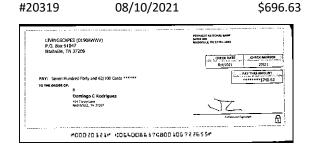
#20317 08/06/2021 \$815.98 LIVINGSCAPES (0190AWWV) P.O. Box 91047 Nashville, TN 37209 Frankijn Maradia 1941 Stewers Lane 1954-19115, TN 37718 #00020319# #064008637#800106722655#

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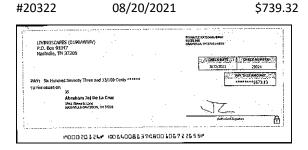
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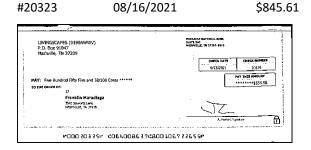




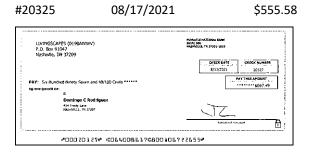






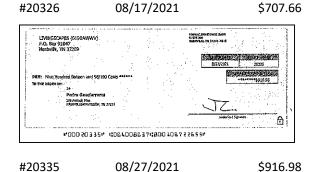






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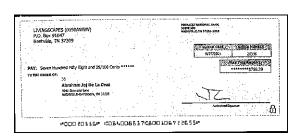
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\$697.49

\$916.98 Page 6 of 7

Primary Acct No.

XXXXXXXX2655





#20336 08/27/2021

\$758.39

#20337 08/31/2021 \$548.03





#20338 08/31/2021 \$631.25

#20339 08/30/2021 \$835.43